

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-APR-2002  
CUSTOMER ORDER NUMBER DW96941915  
(DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS  
(AR 37-1)

PAGE NO. 001

81209

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\* ACCOUNTS OF \*  
\* S. Jaffess \*  
\* 4-29-02 \*  
\*\*\*\*\*

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27015969  
PARTIAL # 10 01-MAR-2002 THRU 01-APR-2002

BILLED OFFICE (MAIL TO):

BILLING OFFICE (SEND REMITTANCE TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA NA \$8,277.23 96 NA X 3122.0000 G5 08 2416 848 012915 96231 \$8,277.23

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$2,493.08
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$1,553.48
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$846.16
1	INHOUSE - LABOR	LABOR	\$3,384.51
		SUBTOTAL	\$8,277.23

PARTIAL AMOUNT PAID \$ .00

CORPS CERTIFICATION

PAYMENT DUE DATE 01-MAY-2002 PAY THIS AMOUNT \$8,277.23

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OF FUND(S) AS INDICATED."

4/10/02 *Kanda D. Meyer*  
DATE SIGNATURE

FUNDS AUTHORIZED: \$1,000,000.00  
TOTAL BILLED AMOUNT: \$46,853.31  
PREVIOUS BILLED AMOUNT: \$38,576.08  
CURRENT BILLED AMOUNT: \$8,277.23  
TOTAL FLUX BILLED: \$.00  
PREVIOUS FLUX BILLED: \$.00  
CURRENT FLUX BILLED: \$.00

DATE

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

U.S. ARMY CORPS OF ENGINEERS  
KANSAS CITY DISTRICT  
PROJECT REPORT

IAG NUMBER: DW96941915 (BZ672)

PROJECT NAME: Diamond Alkali

SERVICES PROVIDED: 01 March 2002 - 31 March 2002

SUMMARY OF WORK PERFORMED: Cost incurred for the period is for project management administrative duties and travel to EPA Region II for project meeting.

PROJECTED WORK:

CHANGE ORDER/CLAIMS DURING THE MONTH: None

PUBLIC CONTACTS DURING THE MONTH: None

SPECIAL PROBLEMS ENCOUNTERED THIS MONTH: None

FUNDS DATA FOR REMEDIAL DESIGN:

Funds Received:	\$1,000,000.00
Construction General	\$1,000,000.00

Funds Expended:	\$ 46,853.31
In-House:	\$ 46,853.31
Contract	\$ -

Funds Remaining:	\$ 953,146.69
Construction General	\$ 93,146.69
Contract:	\$ 860,000.00

STATEMENT OF CHARGES FOR THE MONTH:

Travel	\$ 2,493.08
Departmental Overhead Costs	\$ 1,553.48
General and Administrative Overhead Costs	\$ 846.16
Labor	\$ 3,384.51
	\$ 8,277.23

Kamala Morgan, PE  
Technical Manager